



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 14, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 453,239	\$ 441,135	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 453,239	\$ 441,135	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	25,347	167,869	1,122,440	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	1	130	Commodity Futures Trading Comm (CFTC)	1	3	108
Dept of Agriculture (USDA) - misc	7	123	843	Coronavirus Relief Fund	1/-37	934	6,722
USDA - Commodity Credit Corporation	44	470	2,276	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	1,785	15,074	112,457
USDA - Loan Repayments	20	225	2,662	Dept of Agriculture (USDA) - misc	59	796	6,965
Dept of Commerce (DOC)	18	155	1,303	USDA - Child Nutrition	149	1,052	11,544
Dept of Education (ED)	108	1,371	10,507	USDA - Commodity Credit Corporation	36	575	8,409
Dept of Energy (DOE)	46	220	3,356	USDA - Federal Crop Insurance Corp Fund	66	584	6,198
Dept of Health & Human Serv (HHS) - Misc	23	168	2,767	USDA - Loan Payments	16	216	2,646
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	7	39	941
HHS - Medicare Premiums	243	1,023	12,245	USDA - Supp Nutrition Assist Prog (SNAP)	481	6,498	48,672
Dept of Homeland Security (DHS) - misc	21	180	1,571	USDA - Supp Nutrition Assist Prog (WIC)	11	196	1,561
DHS - Customs and Certain Excise Taxes	199	1,365	29,389	Dept of Commerce (DOC)	35	276	3,014
DHS - Fed Emergency Mgmt Agency (FEMA)	18	84	639	Dept of Education (ED)	1,709	17,085	69,999
DHS - Transportation Security Admn (TSA)	2	22	955	Dept of Energy (DOE)	293	1,441	13,118
Dept of Interior (DOI) - misc	9	33	448	Dept of Health & Human Serv (HHS) - Misc	49	508	4,042
DOI - Fish and Wildlife and Parks	5	18	159	HHS - Centers for Disease Control (CDC)	75	685	5,956
DOI - Gas and Oil Lease Sales Proceeds	7	66	3,512	HHS - Federal Hospital Insur Trust Fund	536	18,516	95,988
DOI - Land and Minerals Management	2	35	218	HHS - Federal Supple Med Insur Trust Fund	727	25,425	127,963
DOI - Water and Science	1	18	180	HHS - Grants to States for Medicaid	2,716	27,944	163,393
Dept of Labor (DOL) - misc	2	11	101	HHS - Health Resources & Services Admin	183	1,460	25,955
DOL - Pension Benefit Guaranty Corp.	71	101	3,810	HHS - Indian Health Service	26	154	3,441
Dept of Transportation (DOT)	1	72	1,309	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	54	315	2,678	HHS - Medicare Prescription Drugs	2	17,314	37,708
District of Columbia	0	0	73	HHS - National Institutes of Health	157	1,442	10,874
Environmental Protection Agency (EPA)	4	31	119	HHS - Other Public Health Services	30	219	2,621
Estate and Gift Taxes	29	772	6,783	HHS - Othr Admin for Children & Families	87	1,010	8,600
Export-Import Bank	0	5	792	HHS - Othr Cent Medicare & Medicaid Serv	132	1,508	12,672
Farm Credit System Insurance Cor (FCSIC)	0	12	35	HHS - Payments to States	158	1,573	10,562
Federal Communications Commission (FCC)	2	47	425	HHS - Temp Assistance for Needy Families	53	1,129	4,571
FCC - Universal Service Fund	127	698	2,910	Dept of Homeland Security (DHS) - misc	50	410	3,267
Federal Deposit Insurance Corp (FDIC)	0	1	2,006	DHS - Customs & Border Protection (CBP)	14	196	2,275
Federal Reserve Earnings	0	4,443	31,157	DHS - Fed Emergency Mgmt Agency (FEMA)	50	1,424	9,459
Federal Trade Commission (FTC)	3	18	189	DHS - Transportation Security Admn (TSA)	13	116	596
Foreign Military Sales Program	5	2,276	13,534	Dept of Interior (DOI) - misc	135	578	3,813
General Services Administration (GSA)	8	57	479	DOI - Fish and Wildlife and Parks	21	132	1,199
Housing and Urban Development programs	1	61	650	DOI - Land and Minerals Management	4	45	419
Independent Agencies - misc	4	63	790	DOI - Water and Science	5	49	501
Individual Income and Employment Taxes, Not Withheld	2,593	17,848	57,445	Dept of Labor (DOL) - misc	82	584	4,850
Judicial Branch - Courts	12	62	911	DOL - Pension Benefit Guaranty Corp.	119	130	1,923
Justice Department programs	33	149	1,862	DOL - Unemployment Benefits	91	1,424	13,138
Legislative Branch - misc	0	1	9	Unemployment Assist - FEMA Lost Wage Pmt	0	6	33
Legislative Branch - Library of Congress	0	3	27	Dept of Transportation (DOT) - Misc	8	102	1,124
National Credit Union Admin (NCUA)	0	17	1,172	DOT - Federal Aviation Administration	48	435	4,214
National Science Foundation (NSF)	1	2	10	DOT - Federal Highway Administration	227	1,407	13,073
Postal Service	334	3,614	29,601	DOT - Federal Railroad Administration	0	8	456
Public Debt Cash Issues (Table III-B)	1,652	539,258	5,434,446	DOT - Federal Transit Administration	30	4,058	10,359
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	193	2,182	18,968
RRB - Unemployment Insurance	0	250	302	VA - Benefits	53	474	42,789
Securities and Exchange Commission (SEC)	4	33	610	District of Columbia	0	34	123
Small Business Administration (SBA)	42	486	3,784	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	4	33	270	Emergency Rental Assistance	0	398	4,455
SSA - Supplemental Security Income	0	1	656	Environmental Protection Agency (EPA)	20	214	2,285
State Unemployment Insurance Deposits	44	346	15,107	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	132	1,893	8,295	Export-Import Bank	14	23	177
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
				Federal Communications Commission (FCC)	28	216	1,504
				FCC - Universal Service Fund	0	87	2,263

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	4	20	161
				Federal Employees Insurance Payments	349	3,502	27,418
				Federal Salaries (EFT)	191	7,593	62,329
				Federal Trade Commission (FTC)	15	24	86
				General Services Administration (GSA)	57	1,163	7,963
				Housing and Urban Development programs	134	5,167	24,190
				Independent Agencies - misc	12	225	1,456
				Interest on Treasury Securities	0	121	71,773
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	2/-3	995	8,576
				IRS Tax Refunds Individual (EFT)	0	120	14,087
				Judicial Branch - Courts	3	40	432
				Justice Department programs	60	661	5,211
				Legislative Branch - misc	6	46	410
				Legislative Branch - Library of Congress	0	9	189
				NASA	41	670	6,358
				National Credit Union Admin (NCUA)	0	14	51
				National Science Foundation (NSF)	32	212	1,940
				Postal Service Money Orders and Other	185	1,740	12,606
				Public Debt Cash Redemp. (Table III-B)	1,624	438,705	4,667,383
				Railroad Retirement Board (RRB) - misc	0	3	16
				RRB - Benefit Payments	1	1,192	4,662
				Securities and Exchange Commission (SEC)	2	63	366
				Small Business Administration (SBA)	670	19,656	171,734
				Social Security Admin (SSA) - misc	78	200	1,360
				SSA - Benefits Payments	51	45,697	300,649
				SSA - Supplemental Security Income	8	130	18,154
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	50	612	5,251
				Federal Financing Bank	61	113	2,015
				Military Active Duty Pay (EFT)	3,373	3,449	29,814
				State Department	80	1,114	5,923
				Thrift Savings Plan Transfer	205	2,344	27,521
				Unclassified	1,147	9,050	97,518
Total Other Deposits	0	11,110	49,702	Total, Other Withdrawals	4,915	24,043	213,523
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	31,283	757,538	6,870,105	Total TGA Withdrawals	19,178	710,406	6,632,025
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 31,283	\$ 757,538	\$ 6,870,105	Total Withdrawals (excluding transfers)	\$ 19,178	\$ 710,406	\$ 6,632,025
				Net Change in Operating Cash Balance	\$ 12,105	\$ 47,131	\$ 238,080

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 416,346	\$ 3,881,185
Regular Series	\$ 0	\$ 439,352	\$ 2,800,119	Notes	0	0	577,064
Cash Management Series	0	80,002	1,240,021	Bonds	0	0	30,632
Notes	0	-4	1,076,080	Federal Financing Bank	0	0	0
Bonds	0	0	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	275	4,022	26,489	United States Savings Securities	45	699	3,476
Federal Financing Bank	0	0	0	Government Account Series	542,711	5,646,154	26,976,943
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	86	2,182	6,377	Foreign Series	0	0	0
Interest Increment	1	427	1,548	State and Local Series	13	3,542	42,210
Government Account Series	543,006	5,668,386	27,494,957	Other	1,565	17,838	127,514
Hope Bonds	0	0	0				
Domestic Series	0	0	2				
Foreign Series	0	0	0				
State and Local Series	4	71	21,395				
Other	1,561	17,880	127,676				
Total Issues	\$ 544,934	\$ 6,212,320	\$ 32,959,252	Total Redemptions	\$ 544,335	\$ 6,084,579	\$ 31,643,215
				Net Change in Public Debt Outstanding	\$ 600	\$ 127,741	\$ 1,316,037

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 544,934	\$ 6,212,320	\$ 32,959,252
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	0	226	1,215
Bonds and Notes (-)	0	0	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	543,006	5,668,386	27,494,957
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	427	1,548
Inflation-Protected Securities Increment	275	4,022	25,821
Total Public Debt Cash Issues Deposited in TGA	\$ 1,652	\$ 539,258	\$ 5,434,446
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 544,335	\$ 6,084,579	\$ 31,643,215
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	542,711	5,645,874	26,975,832
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,624	\$ 438,705	\$ 4,667,383

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,257,605	\$ 23,257,632	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,487,351	6,486,725	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,744,956	29,744,356	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,715	20,730	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,717,710	\$ 29,717,096	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,214	\$ 135,356	\$ 950,445
Individual Income Taxes	10,071	28,273	64,424
Railroad Retirement Taxes	32	276	1,786
Excise Taxes	1,984	3,163	22,805
Corporation Income Taxes	3,036	6,259	116,119
Federal Unemployment Taxes	30	138	942
Estate and Gift Taxes & Misc IRS Rcpts.	7	95	1,702
Total	\$ 25,373	\$ 173,561	\$ 1,158,224
Cash Federal Tax Deposits:			
Direct	\$ 575	\$ 2,536	\$ 12,170
Through Depositories	24,772	165,334	1,110,270
Total Cash FTD's	\$ 25,347	\$ 167,869	\$ 1,122,440
Inter-agency Transfers	25	5,692	35,784
Total	\$ 25,373	\$ 173,561	\$ 1,158,224

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	89	3,142	27,401
IRS Tax Refunds Business (EFT)	213	995	8,576
IRS Tax Refunds Individual (Checks)	52	700	13,077
IRS Tax Refunds Individual (EFT)	0	120	14,087

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$177 million.

Friday, January 14, 2022

2/Reported as a negative amount due to a return/reversal of \$5 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

2/Reported as a negative amount due to a return/reversal of \$5 million.